

# BENGAL CENTRAL BANK LTD.

Bengal Central Bank Ltd.

285/8 Harrison Road Branch.

Name Principal, Presidency College  
Presidency College,  
Calcutta.

## NOTICE.

The Bank cannot undertake to forward Pass Books to constituents resident in Calcutta. Pass Books should be sent in to the Bank, to be written up at least once a month and called for again three or four days later.

# Bengal Central Bank Ltd.

## RULES FOR CURRENT DEPOSIT ACCOUNT.

1. Current Deposit Accounts are opened with sums of not less than Rs. 100/- in the names of parties known to the Bank or properly introduced. It is understood that the balance at credit will not, at any time, be allowed to fall under Rs. 100/-.

2. Interests allowed at the rate of  $\frac{1}{2}$  per cent. per annum on minimum daily balances of Rs. 100/- to Rs. 1,00,000/-. Interest on sums over Rs. 1,00,000/- is allowed by special arrangement. No interest is allowed where the amount accrued is under Rs. 1/- half-yearly. An incidental charge of Rupee one is made every half year on or about 30th June and 31st December and a further charge of Rupee one per month is made in such months in which the balance at credit is allowed to fall under Rs. 100/-.

3. All payments for credit to Current Account should be accompanied by paying-in-slips. Remittances from mafassil constituents should be accompanied by a covering letter which shall be acknowledged by the Bank. Delays in acknowledgments, if any, should be reported to the Manager.

4. The Pass Books and Cheque Books are issued free of charge. In drawing against account a constituent should use only the forms of Cheques supplied to him by the Bank.

5. No Cheques should be drawn for a sum of less than Rs. 10/-. Cheques drawn in excess of the balance at credit will be refused payment.

6. Cheques which are in any way mutilated or not drawn in conformity with the law will not be paid.

7. Any Cheque which is in any way altered, must have such alteration attested under the drawer's usual signature, otherwise payment will be refused.

8. Cheque Book will not be handed over to messenger but will be sent at constituent cost by registered post unless called for personally.

9. The Bank will register instructions from the drawer of a cheque to stop payment of it but cannot undertake any responsibility in case such instructions are overlooked.

10. The Bank accepts no responsibility in the case of any post dated cheque, i. e., bearing a date subsequent to the date of presentation, which in the pressure of business may inadvertently be paid.

11. Constituents are to observe the same style of signature as the specimens left at the Bank, otherwise payment of cheques will not be made; change of address, if any, should always be notified to the Bank.

12. In drawing cheques, the amount, both in words and figures, should be written distinctly and in a way to prevent insertion of any other words.

13. Cheques supplied by the Bank are drawn out payable to "bearer" and should not be altered to "order" as the Bank cannot undertake to identify the endorsement on cheques.

14. Pass Books should be sent to the Bank as far as possible every month to be written up. All entries therein should be carefully examined by constituents and any error discovered, should be pointed out immediately, otherwise the delivery of the Pass Book will be considered a settlement of accounts with the Bank as correct to the date of the last entry therein.

15. Cheques on other Banks, if lodged after 12 noon on Saturdays and 2 p.m. on other days, will not be presented for realization until the following day.

16. Constituents should "Cross" all Cheques intended for collection before paying them into their accounts.

17. Cheques and Drafts on Banks who are members of the Clearing House will be collected free of charge and credited to Current Deposit Accounts. On all other demand Hundies and Bills for collection, a charge of 1/16 per cent. will be made with a minimum of -/4/-.

18. Local bills payable otherwise than on demand should be sent in at least one clear day before one date with a covering letter. A charge of 1/16 per cent. with a minimum of Re. 1/- is made on usance bills sent in for collection.

19. It is distinctly understood that though entries may have been made to the credit of an account and initialed for in the Pass Book should such entries be made up of cheques which are to be collected, they are not available for drawing against until the proceeds have been realised by the Bank. The Bank does not undertake to honour cheques drawn against unrealised or anticipated credits.

20. The Bank does not ordinarily correspond on matters relating to Current Accounts with local constituents; it is therefore requested that such business should either be transacted personally or through authorised agents.

21. Cheques which bear a date over six months anterior to the date of presentation will not be paid.

22. The Bank does not recognise trusts.

23. The Branches of Bank may fix business hours according to the convenience of the locality.

24. Constituents should not overdraw their accounts, even for small amounts without obtaining previous sanction of the Bank in writing.

Interest on overdrawn accounts is calculated upon the daily balance and added to the balance of the account on the last day of the month.

25. The Bank reserves to itself the right to add to or alter these rules without notice.

Principal, Presi-  
In Account

**Bengal Central**

Date 1944	Particulars.	Cheque No.
July 28 By Ch'		
31 To Asim Mukhi	177303	
Aug 1 " Haridas Mukhi	302	
2 " Asim Ch. Misra	301	
16 " R. C. Boral	304	
21 By Ch		
23 To Santosh Kr. Pyne	305	
Sept 4 " Bawali Kr. Bawali	306	
6 " Asim Ch. Misra	308	
11 " Rai Chandra Boral	307	
12 " Hari das Mukhi	309	
Nov 5 By Ch Dr		

deputy College, Cal.  
with

**Bank Limited.**

Dr.	Cr.	BALANCE, Dr. or Cr.	Amount.	Sign.
		1000 - - Cr	1000 - -	8
30 - - ✓				
36 - - ✓				
30 - - ✓				
335 15 - ✓				
	100 - - ✓			
24 - - ✓				
250 - - ✓				
45 - - ✓				
335 15 - ✓				
36 - - ✓				
250 - - Cr	227 2 -			8
1122 10 - 1350 - -				

1944

Oct 5 Bf

Dec 12 To Hariidas Mukherjee 310

- Sinech Ch. Wase 311

13 To 9/1e

By Ch

To R. C. Baral 312

21 By Cash

- Ch.

22 To Narsingopal Bhattacharya 314

29 Santosh Kumar pyne 313

31. bal

1122/11 - 1350 - 16 2272 -

24 - - ✓

30 - - ✓

2 - -

1000 - - ✓

335/15 - ✓

557/13 - ✓

450. - ✓

50. - ✓

50. - ✓

66 1743 -

1743 -

3357/13 - 3357/13 -

1945

Jan 1

By land

3 20 4

177315

4 - 6

316

11 - 9

317

15 - 6

318

16 - 6

319

22 - 6

320

24 By 6

20 6

321

- 6

322

Feb 7 - 9

323

12 - 6

324

19 - 6

325

- 6

326

20 By 6

327

23 20 6

328

28 - 6

329

March 2 By 6

1.743 - - for 1.743 -

50 - -

40 - -

20 - -

15 - -

48 - -

50 - -

50 - - ✓

15 - - ✓

35 - - ✓

55 - - ✓

63 - - ✓

7 - - ✓

100 - - ✓

50 - - ✓

100 - - ✓

100 - - ✓

648 - -

1.993 - -

for 1345

1945

March 20

A2.

3 20 ♀

329

9 - ♀

330

10 - ♀

332

15 - ♀

333

16 Br ♀

334

19 20 ♀

334

20 Br ♀

331

21 20 ♀

335

29 - ♀

336

April 9

- ♀

336

- ♀

337

16 - ♀

338

19 Br Cx 26

339

24 - ♂

339

25 - ♀

339

May 12 20 Ch

339

June 16 - Draadloper June

648 - - 1993 - - Cr 1.345 - -

20 - - ✓

335 15 - ✓

14 - - ✓

10 17 15 - ✓

290 - - ✓

290 - - ✓

290 - - ✓

290 - - ✓

66 86 ✓

100 - - ✓

60 - - ✓

7 - - ✓

30 - - ✓

150 - - ✓

200 - - ✓

100 - - ✓

200 - - ✓

2 - - ✓

2063 76 3023 -

Cr 959 86

1965

June 16 BZ

29 By Cash

30 20 Balance 90

20 13 76 3023 - Cr 959 8 6

5300 - - ✓ Cr 6259 8 6

6.259 8 6

8323 - - 8323 - -

July 1 By Balance

3 - Cash

4 2s 4

177640

50 - - ✓

6 - £

11

34 - - ✓

9 - £

42

36 - - ✓

10 - £

43

81 - - ✓

By £

15 - - ✓

13 20 £

45

20 - - ✓

£

46

5361 - - ✓

£

47

40 - - ✓

14 By Cr

61 - - ✓

16 2s 4

48

21 - - ✓

17 - £

44

40 - - ✓

Cr 1052 8 6

5683 - - 6735 8 6

1945

July 17 B/F  
Dec 15 to 2PC  
31 - Bal \$0

5683 - - 6735 86 Cr 1052 86  
2 - - Cr 1050 86  
1050 86  
6735 86 6735 86

1946

Jan 1 By Bal  
April 23 to G 177349  
June 15 - 2PC  
30 - Bal \$0

1050 86 G 1050 86  
503 - -  
2 - - Cr 545 86  
545 86  
1050 86 1050 86

1946

July 1 By Bal  
Dec 19 to 2PC  
30 - Bal \$0

545 86 Cr 545 86  
2 - - Cr 543 86  
543 86  
545 86 545 86

1947

Jan 1 By Bal  
11 Cash

June 21 Dr

30 To Balance

1947

July 1 By Balance

Dec 16 Dr

31 To Balance

1948

Jan 1 By Balance

27 Dr Cr 182501

June 2 By Cr

3 Dr Cr

19 - Dr

30 - Dr Cr

543 86 Cr 543 86

89 - - Cr 632 86

2 - - Cr 630 86

630 86

632 86 632 86

630 86 Cr 630 86

2 - - Cr 628 86

628 86

630 86 630 86

628 86 Cr 628 86

400 -

400 -

300 -

2 - -

Cr 326 86

326 86

1028 86 1028 86

1948

July 1 By Bob

Dec 18 do eve

30 - Me to 1.1.49

326 86 Cr 326 86

2. . Cr 324 86

324 86

326 86 326 86

1949

Jan 1 By Bob

324 86 Cr 324 86